



**BETTY T. YEE**  
**California State Controller**

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Stanislaus  
Modesto, California**

**Date: July 25, 2022  
Filing Ref: STA23**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2022-23**. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

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**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST  
ALLOCATIONS**

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The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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| 1. Employee Fringe Benefits               | 13. Medical Self-Insurance (ISF)           |
| 2. Rental Rate – Buildings                | 14. Other Employee Benefits (ISF)          |
| 3. Required Annual Audit                  | 15. Dental Insurance (ISF)                 |
| 4. Chief Executive Officer                | 16. Vision Care Insurance (ISF)            |
| 5. Auditor-Controller                     | 17. Professional Liability Insurance (ISF) |
| 6. Collections                            | 18. Central Services (ISF)                 |
| 7. County Counsel                         | 19. Fleet Services (ISF)                   |
| 8. Risk Management                        | 20. Technology and Communications (ISF)    |
| 9. Grounds Maintenance                    | 21. Morgan Shop Garage (ISF)               |
| 10. General Liability Insurance (ISF)     | 22. Facility Maintenance (ISF)             |
| 11. Unemployment Insurance (ISF)          | 23. Enterprise Resource Planning (ISF)     |
| 12. Workers' Compensation Insurance (ISF) |  |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments' costs indicated in Section I.

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**SECTION III: CONDITIONS**

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**A. LIMITATIONS:** Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

**B. CHANGES:** Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the

responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

**C. FIXED AMOUNTS:** The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

**D. BILLED COSTS:** Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

**E. NOTIFICATION TO STATE AND FEDERAL AGENCIES:** Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

**F. SPECIAL REMARKS:** There are no adjustments in the fiscal year 2022-23 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF STANISLAUS**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Kashmir Gill

**SANDEEP SINGH, Manager  
Local Government Policy Section  
Local Govt Programs & Services Division**

Name  
Auditor-Controller

Title

7-26-2022

7-29-2022

Date

Date

**Negotiated by Anthony Pok  
Telephone (916) 259-5536**

cc: State and Federal Agencies

Attachment: Summary Schedule

**Stanislaus County, California**  
**2 CFR Part 200 Cost Plan for Use in FY 2022-23**

2020-21  
 1/14/2022

**Summary Schedule**

Department	10100 AGRICULTURAL COMMISSION	12100 ASSESSOR	14100 BOARD OF SUPERVISORS	14200 CLERK OF THE BOARD	15210 CEO ECONOMIC DEVELOPMENT	15510 OFFICE OF EMERGENCY SERVICES	15515 CEO 10th Street	16001 CEO Focus on Prevention	16031 CEO PLANT ACQUISITION	16046 CEO CROWS LANDING AIR
1 Rental Rates - Buildings	\$(5,537)	\$110,139	\$33,866	\$17,245	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	106,187	1,261	0	0	0	71,560	0	0	0	0
3 REQUIRED ANNUAL AUDIT	799	1,014	147	100	0	170	0	0	0	0
4 15110 CHIEF EXECUTIVE OFFICER	45,958	57,792	8,660	5,567	0	9,621	0	0	0	0
5 13105 AUD/CONTROLLER	30,252	35,187	5,858	3,872	285	9,717	0	0	1,638	261
6 30200 COLLECTIONS	0	0	0	0	0	0	0	0	0	0
7 22100 COUNTY COUNSEL	33,019	13,050	94,405	0	0	4,184	0	0	0	0
8 15610 HUMAN RELATIONS/RISK MA	39,352	43,287	7,083	3,935	0	7,083	0	0	0	0
9 35100 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	250,030	261,730	150,019	30,718	285	102,335	0	0	1,638	261
Less: Prior Year Allocations	222,389	312,418	104,765	31,041	234	87,951	5,345	5,750	1,366	80
Carry-Forward	27,640	(50,689)	45,254	(323)	52	14,385	(5,345)	(5,750)	271	181
<b>Proposed Costs</b>	<b>\$277,670</b>	<b>\$211,041</b>	<b>\$195,273</b>	<b>\$30,396</b>	<b>\$337</b>	<b>\$116,720</b>	<b>\$(5,345)</b>	<b>\$(5,750)</b>	<b>\$1,909</b>	<b>\$441</b>

Stanislaus County, California  
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2020-21  
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Summary Schedule

Department	16091 COUNTY BUILDINGS	16121 COURTS MTCE OF EFFORT	19010 GSA ADMINISTR ATION	19020 GSA Deferred Maintenance	19030 GSA Capital Projects Division	19040 GSA 10th Street Place JPA	20100 CLERK- RECORDER	20200 CLERK- ELECTIONS	21100 COOPERATI VE EXTENSION	23110 DISTRICT ATTORNEY
1 Rental Rates - Buildings	\$0	\$0	\$9,154	\$0	\$21,182	\$0	\$0	\$0	\$86,893	\$312,661
2 Equipment Depreciation	6,306	0	0	0	0	0	1,008	280,651	32,864	117,034
3 REQUIRED ANNUAL AUDIT	0	0	104	2	70	58	599	361	76	2,907
4 15110 CHIEF EXECUTIVE OFFICER	0	0	5,464	377	4,076	3,068	33,193	28,151	5,104	157,236
5 13105 AUD/CONTROLLER	438	120	4,145	478	3,353	1,877	16,249	20,788	3,910	98,110
6 30200 COLLECTIONS	0	8,452	0	0	0	0	28	0	0	6
7 22100 COUNTY COUNSEL	276	0	0	0	0	0	18,608	55,979	0	5,435
8 15610 HUMAN RELATIONS/RISK MA	0	0	3,148	787	3,935	2,361	22,824	51,158	5,509	115,695
9 35100 GROUNDS MAINTENANCE	10,471	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>17,491</b>	<b>8,572</b>	<b>22,014</b>	<b>1,644</b>	<b>32,616</b>	<b>7,364</b>	<b>92,510</b>	<b>437,087</b>	<b>134,356</b>	<b>809,086</b>
Less: Prior Year Allocations	115,303	(1,343)	20,581	0	0	0	88,377	105,640	106,375	821,494
Carry-Forward	(97,812)	9,915	1,434	0	0	0	4,133	331,448	27,982	(12,409)
<b>Proposed Costs</b>	<b>\$(80,321)</b>	<b>\$18,486</b>	<b>\$23,448</b>	<b>\$1,644</b>	<b>\$32,616</b>	<b>\$7,364</b>	<b>\$96,643</b>	<b>\$768,535</b>	<b>\$162,338</b>	<b>\$796,677</b>

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Department	25101 PLANNING & COMMUNIT Y	26051 PROBATION ADMINISTR ATION	0100-26061 PROB Comm Correction Partnership	0100-26071 PROB Juvenile Commitment	26110 PROBATION	26210 JUVENILE HALL	27010 PUBLIC DEFENDER	28101 SHERIFF ADMIN	28102 SHERIFF IA	28105 SO INFORMATI ON TECHNOLO
1 Rental Rates - Buildings	\$35,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	230,489	49,447	11,835	171,045	3,353	27,458
3 REQUIRED ANNUAL AUDIT	577	451	534	314	1,726	1,088	1,065	518	61	209
4 15110 CHIEF EXECUTIVE OFFICER	19,517	23,759	29,893	20,044	97,143	59,060	58,624	8,169	3,395	11,819
5 13105 AUD/CONTROLLER	13,032	16,330	18,360	14,790	60,393	36,429	39,672	13,929	2,292	9,207
6 30200 COLLECTIONS	10	0	0	0	332	0	1,221	44	0	0
7 22100 COUNTY COUNSEL	125,425	0	0	0	55,997	0	7,504	312,615	0	0
8 15610 HUMAN RELATIONS/RISK MA	13,380	18,102	21,250	19,676	70,047	37,778	39,352	6,296	2,361	8,657
9 35100 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>207,655</b>	<b>58,642</b>	<b>70,036</b>	<b>54,824</b>	<b>516,126</b>	<b>183,803</b>	<b>159,274</b>	<b>512,616</b>	<b>11,462</b>	<b>57,351</b>
Less: Prior Year Allocations	200,712	49,750	67,615	66,450	366,927	171,567	147,929	537,231	10,616	36,462
Carry-Forward	6,943	8,893	2,422	(11,626)	149,200	12,236	11,345	(24,615)	847	20,889
<b>Proposed Costs</b>	<b>\$214,598</b>	<b>\$67,535</b>	<b>\$72,458</b>	<b>\$43,197</b>	<b>\$665,326</b>	<b>\$196,038</b>	<b>\$170,619</b>	<b>\$488,001</b>	<b>\$12,309</b>	<b>\$78,241</b>

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Department	28106 SO FINANCE	28107 SO BACKGROU NDS	0100-28108 SO HR and Payroll	28203 SO Ops Training	28205 SO Volunteers	28208 SO ID Unit	28209 SO Property & Evidence	28210 SO Patrol	28211 SO Air Patrol	28212 SO Bomb Squad
1 Rental Rates - Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	16,419	3,106	0	32,123	0	10,435	499,405	15,368	17,828	64,029
3 REQUIRED ANNUAL AUDIT	213	34	116	194	0	143	75	1,891	53	0
4 15110 CHIEF EXECUTIVE OFFICER	11,978	4,424	6,787	12,285	0	7,960	4,256	107,670	2,772	0
5 13105 AUD/CONTROLLER	7,732	4,519	4,408	11,211	993	5,509	3,674	73,081	3,896	451
6 30200 COLLECTIONS	0	0	0	0	0	0	0	0	0	0
7 22100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 15610 HUMAN RELATIONS/RISK MA	8,657	8,657	5,509	11,806	0	5,509	3,148	80,278	1,574	0
9 35100 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>44,999</b>	<b>20,741</b>	<b>16,821</b>	<b>67,619</b>	<b>993</b>	<b>29,556</b>	<b>510,558</b>	<b>278,289</b>	<b>26,122</b>	<b>64,480</b>
Less: Prior Year Allocations	22,087	20,777	13,151	42,795	10,608	18,467	723,734	282,980	26,118	26,772
Carry-Forward	22,912	(36)	3,670	24,824	(9,615)	11,090	(213,176)	(4,691)	4	37,707
<b>Proposed Costs</b>	<b>\$67,911</b>	<b>\$20,705</b>	<b>\$20,490</b>	<b>\$92,444</b>	<b>\$(8,623)</b>	<b>\$40,646</b>	<b>\$297,382</b>	<b>\$273,598</b>	<b>\$26,126</b>	<b>\$102,187</b>

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Department	28213 SO K9 Unit	28214 SO Swat	28215 SO Dive Team	28217 SO Mounted Unit	28218 SO Marine Unit	28219 SO ORVET - Off Road Vehicle	28220 SO Critical Response Team	28224 SO Deputies	28230 SO Law Enforcement - Riverbank	28231 SO Law Enforcement - Patterson
1 Rental Rates - Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	59,437	100,547	23,948	10,294	56,474	926	4,469	214,710	33,693	77,670
3 REQUIRED ANNUAL AUDIT	6	0	0	0	93	0	0	166	462	533
4 15110 CHIEF EXECUTIVE OFFICER	256	0	0	0	5,276	0	0	9,444	25,769	30,146
5 13105 AUD/CONTROLLER	1,169	1,940	434	993	4,246	103	182	6,598	16,482	19,820
6 30200 COLLECTIONS	0	0	0	0	0	0	0	0	0	0
7 22100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 15610 HUMAN RELATIONS/RISK MA	0	0	0	0	3,935	0	0	7,083	18,102	22,037
9 35100 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>60,867</b>	<b>102,487</b>	<b>24,383</b>	<b>11,286</b>	<b>70,024</b>	<b>1,030</b>	<b>4,651</b>	<b>238,001</b>	<b>94,507</b>	<b>150,207</b>
Less: Prior Year Allocations	80,674	53,550	28,615	21,066	64,815	14,470	160	48	84,381	95,974
Carry-Forward	(19,807)	48,936	(4,232)	(9,780)	5,210	(13,441)	4,491	237,954	10,127	54,233
<b>Proposed Costs</b>	<b>\$41,061</b>	<b>\$151,423</b>	<b>\$20,151</b>	<b>\$1,507</b>	<b>\$75,234</b>	<b>\$(12,411)</b>	<b>\$9,142</b>	<b>\$475,955</b>	<b>\$104,634</b>	<b>\$204,440</b>

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Summary Schedule

Department	28232 SO Law Enforcement - Waterford	28233 SO Law Enforcement - Hughson	28250 SO Detectives	28251 SO HAVEN Grant	28252 SO Sting Unit	28253 SO HIGH-TECH CRIMES	28254 SO Emg Svcs Law/Fusion Center	28255 SO JUVENILE SERVICES	28260 SO Records	28269 SO Public Adminittrato r
1 Rental Rates - Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	28,425	23,970	178,144	0	18,074	0	0	18,524	25,108	5,305
3 REQUIRED ANNUAL AUDIT	203	138	469	19	0	0	66	0	613	0
4 15110 CHIEF EXECUTIVE OFFICER	11,310	8,805	26,899	1,091	0	0	4,960	812	36,509	0
5 13105 AUD/CONTROLLER	7,508	6,131	19,252	773	4	17	3,845	783	26,015	8
6 30200 COLLECTIONS	0	0	0	0	0	0	0	0	0	0
7 22100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 15610 HUMAN RELATIONS/RISK MA	7,870	8,657	20,463	787	0	0	6,296	2,361	30,695	0
9 35100 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>55,317</b>	<b>47,702</b>	<b>245,227</b>	<b>2,670</b>	<b>18,079</b>	<b>17</b>	<b>15,167</b>	<b>22,480</b>	<b>118,940</b>	<b>5,313</b>
Less: Prior Year Allocations	30,696	15,797	218,095	2,514	94,318	3,087	0	0	107,172	7,005
Carry-Forward	24,621	31,905	27,132	156	(76,239)	(3,070)	0	0	11,768	(1,692)
<b>Proposed Costs</b>	<b>\$79,937</b>	<b>\$79,607</b>	<b>\$272,359</b>	<b>\$2,827</b>	<b>\$(58,161)</b>	<b>\$(3,054)</b>	<b>\$15,167</b>	<b>\$22,480</b>	<b>\$130,708</b>	<b>\$3,621</b>

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Department	28270 SO Coroner	28280 SO Drug Enforcement	28281 SO Hidta	28290 So Civil	28311 SO PSC Build Out	28312 SO Roadside Crews	28314 SO CERT	28320 BUREAU OF ADMIN SVCS	28322 SO JAIL ALTERNATI VES	28325 SO Detention Programs
1 Rental Rates - Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	77,303	41,877	1,876	127,706	2,593	21,988	24,633	80,738	4,538	0
3 REQUIRED ANNUAL AUDIT	205	308	0	254	0	0	0	572	0	426
4 15110 CHIEF EXECUTIVE OFFICER	12,464	16,818	0	13,985	0	0	0	39,927	0	23,982
5 13105 AUD/CONTROLLER	10,482	12,322	1,096	8,800	0	190	467	29,835	66	16,137
6 30200 COLLECTIONS	0	0	0	0	0	0	0	87	0	0
7 22100 COUNTY COUNSEL	6,217	0	0	0	0	0	0	0	0	0
8 15610 HUMAN RELATIONS/RISK MA	11,019	11,019	0	9,445	0	0	0	45,649	0	17,315
9 35100 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>117,689</b>	<b>82,343</b>	<b>2,972</b>	<b>160,189</b>	<b>2,593</b>	<b>22,178</b>	<b>25,100</b>	<b>196,807</b>	<b>4,604</b>	<b>57,860</b>
Less: Prior Year Allocations	65,542	11,938	3,370	177,866	7,261	25,634	52,072	113,385	53,520	12,817
Carry-Forward	52,147	70,405	(397)	(17,676)	(4,668)	(3,456)	(26,972)	83,422	(48,916)	45,043
<b>Proposed Costs</b>	<b>\$169,836</b>	<b>\$152,748</b>	<b>\$2,575</b>	<b>\$142,513</b>	<b>\$(2,075)</b>	<b>\$18,722</b>	<b>\$(1,872)</b>	<b>\$280,230</b>	<b>\$(44,312)</b>	<b>\$102,903</b>

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Department	28330 MEN'S JAIL	28332 SO Court Holding	28334 SO React (SB1022)	28340 PUBLIC SAFETY CENTER	28342 SO Minimum Housing	28344 SO Public Safety Center - East	28351 CENTRAL KITCHEN	28360 CIVIL DIVISION	28401 SO Adult Detention Expansion	30300 TTC TAXES/ADM IN
1 Rental Rates - Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,472
2 Equipment Depreciation	3,239	37,948	22,679	46,312	17,975	176,062	36,712	14,604	76,139	2,185
3 REQUIRED ANNUAL AUDIT	0	168	606	1,156	780	1,135	383	0	1,754	226
4 15110 CHIEF EXECUTIVE OFFICER	0	9,568	32,707	63,026	42,225	63,472	21,354	(271)	95,074	12,401
5 13105 AUD/CONTROLLER	12	6,418	22,236	44,721	23,673	36,548	17,059	(236)	60,194	7,777
6 30200 COLLECTIONS	0	0	0	0	0	0	0	0	0	4,827
7 22100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	19,129
8 15610 HUMAN RELATIONS/RISK MA	0	7,083	20,463	40,926	26,759	44,862	14,954	(787)	60,602	8,657
9 35100 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>3,252</b>	<b>61,185</b>	<b>98,692</b>	<b>196,142</b>	<b>111,412</b>	<b>322,078</b>	<b>90,462</b>	<b>13,310</b>	<b>293,763</b>	<b>80,674</b>
Less: Prior Year Allocations	39,633	24,695	83,349	198,136	97,490	168,196	88,845	54,918	299,155	95,686
Carry-Forward	(36,381)	36,491	15,343	(1,995)	13,922	153,882	1,617	(41,608)	(5,392)	(15,012)
<b>Proposed Costs</b>	<b>\$(33,129)</b>	<b>\$97,676</b>	<b>\$114,035</b>	<b>\$194,147</b>	<b>\$125,334</b>	<b>\$475,961</b>	<b>\$92,080</b>	<b>\$(28,298)</b>	<b>\$288,372</b>	<b>\$65,662</b>

**Stanislaus County, California**  
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**Summary Schedule**

Department	30400 TREASURY	32100 VETERAN'S SERVICES	34301 ER Groundwater Program	35110 GROUNDS MAINTENAN CE	35201 PARKS & RECREATIO N	52100 GRAND JURY	1001-34110 ENVIRONME NTAL RESOURCE	1051-31100 AREA AGENCY ON AGING	1071-241100 DA-FAMILY SUPPORT	1101-40300 PW-ROAD & BRIDGE
1 Rental Rates - Buildings	\$11,787	\$0	\$0	\$0	\$0	\$0	\$70,490	\$0	\$(1)	\$0
2 Equipment Depreciation	11,960	0	0	0	287,776	0	0	0	0	0
3 REQUIRED ANNUAL AUDIT	63	125	25	0	0	0	(172)	(46)	19	98
4 15110 CHIEF EXECUTIVE OFFICER	3,483	7,455	1,311	0	0	0	5,875	(149)	9,727	7,439
5 13105 AUD/CONTROLLER	2,485	5,161	897	10,671	6,708	964	493	570	(906)	1,849
6 30200 COLLECTIONS	0	0	0	1	0	0	889	0	0	72
7 22100 COUNTY COUNSEL	0	625	0	11,348	0	0	14,491	1,246	544	4,431
8 15610 HUMAN RELATIONS/RISK MA	2,361	6,296	787	0	0	0	27,379	10,118	44,925	25,795
9 35100 GROUNDS MAINTENANCE	0	0	0	0	2,557,556	0	0	0	0	0
<b>Total Current Allocations</b>	<b>32,139</b>	<b>19,663</b>	<b>3,019</b>	<b>22,020</b>	<b>2,852,041</b>	<b>964</b>	<b>119,445</b>	<b>11,740</b>	<b>54,307</b>	<b>39,685</b>
Less: Prior Year Allocations	37,999	22,830	0	0	2,042,773	3,353	76,593	4,304	33,024	8,447
Carry-Forward	(5,860)	(3,167)	0	0	809,268	(2,390)	42,852	7,436	21,283	31,237
<b>Proposed Costs</b>	<b>\$26,279</b>	<b>\$16,496</b>	<b>\$3,019</b>	<b>\$22,020</b>	<b>\$3,661,308</b>	<b>\$(1,426)</b>	<b>\$162,296</b>	<b>\$19,176</b>	<b>\$75,590</b>	<b>\$70,922</b>

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Department	1201-40100 PW- ADMINISTR ATION	1101-40360 PW-ROAD & BRIDGE ENG	1206-40400 BUILDING PERMITS	1291-25801 PL CDBG Urban County -	1292-25409 PL HUD GRANTS	1292-25419 PL STATE GRANTS	1320-33112 JTPA	1401- 1300001 HSA ADMIN	1402- 1200001 PUBLIC HEALTH	1404- 1500001 INDIGENT HEALTH
1 Rental Rates - Buildings	\$34,613	\$4,481	\$39,441	\$0	\$0	\$0	\$(804)	\$0	\$(399)	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 REQUIRED ANNUAL AUDIT	919	61	1	0	0	0	(20)	19	1,432	0
4 15110 CHIEF EXECUTIVE OFFICER	717	(192)	550	0	0	0	5,054	(24,770)	(4,623)	0
5 13105 AUD/CONTROLLER	187	668	(398)	105	72	31	49	986	(8,114)	17
6 30200 COLLECTIONS	0	0	0	0	0	0	0	2,106	0	0
7 22100 COUNTY COUNSEL	9,937	2,078	377	0	0	0	1,871	14,444	0	0
8 15610 HUMAN RELATIONS/RISK MA	2,659	6,757	6,581	0	0	0	26,759	23,851	84,842	0
9 35100 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	14,473	8,278	0
<b>Total Current Allocations</b>	<b>49,032</b>	<b>13,852</b>	<b>46,552</b>	<b>105</b>	<b>72</b>	<b>31</b>	<b>32,911</b>	<b>31,109</b>	<b>81,416</b>	<b>17</b>
Less: Prior Year Allocations	48,324	11,712	45,507	0	0	0	29,268	118,550	59,170	(1)
Carry-Forward	709	2,140	1,045	0	0	0	3,643	(87,441)	22,246	18
<b>Proposed Costs</b>	<b>\$49,741</b>	<b>\$15,992</b>	<b>\$47,596</b>	<b>\$105</b>	<b>\$72</b>	<b>\$31</b>	<b>\$36,554</b>	<b>\$(56,332)</b>	<b>\$103,663</b>	<b>\$35</b>

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Department	1501- 6000110 MENTAL HEALTH	1502- 6500110 DRUG & ALCOHOL	1503- 6030110 PUBLIC GUARDIAN	1504- 6400110 MENTAL HEALTH	1505- 6700110 SRC	1507- 6800110 MENTAL HEALTH	1631-45701 INCOME MAINT & SOCIAL	1651-37299 LIBRARY	16650 CEO Stanislaus Veterans Center	1677-17353 OES SHSP TRAINING/P LANNING
1 Rental Rates - Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$(8,024)	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 REQUIRED ANNUAL AUDIT	68	(15)	117	(199)	(138)	(332)	(6,347)	(690)	0	6
4 15110 CHIEF EXECUTIVE OFFICER	23,982	(795)	1,519	(9,928)	(2,513)	1,540	82,204	(2,385)	0	273
5 13105 AUD/CONTROLLER	5,726	(1,332)	65	(5,757)	(3,761)	(1,056)	(108,922)	(5,616)	44	470
6 30200 COLLECTIONS	0	0	0	264	0	0	38	0	0	0
7 22100 COUNTY COUNSEL	13,719	0	14,306	0	0	0	53,789	755	0	0
8 15610 HUMAN RELATIONS/RISK MA	88,112	12,722	4,433	(4,074)	15,748	34,146	350,729	30,948	0	0
9 35100 GROUNDS MAINTENANCE	12,592	6,670	1,519	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>144,199</b>	<b>17,249</b>	<b>21,958</b>	<b>(19,694)</b>	<b>9,337</b>	<b>34,297</b>	<b>363,466</b>	<b>23,012</b>	<b>44</b>	<b>750</b>
Less: Prior Year Allocations	104,853	7,735	8,673	3,257	8,462	24,457	353,476	16,383	2	1,266
Carry-Forward	39,345	9,514	13,286	(22,951)	875	9,840	9,990	6,629	42	(516)
<b>Proposed Costs</b>	<b>\$183,544</b>	<b>\$26,763</b>	<b>\$35,244</b>	<b>\$(42,645)</b>	<b>\$10,212</b>	<b>\$44,138</b>	<b>\$373,455</b>	<b>\$29,641</b>	<b>\$86</b>	<b>\$233</b>

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Department	1679-26481 PROB Local Community Corrections	1688-26431- PROB CCCP 10/11	1694-35701 PKS Regional Water Safety	1698-26407 PROB YOBG	1703-28601 CAL ID	1715-28825 SO-VEHICLE THEFT	171A-16202 12TH ST. 3- WAY	1725-17110 CEO COUNTY FIRE	1755-16141 FAMILIES FIRST COMMISSIO	1768-28841 SO CIVIL VEHICLES
1 Rental Rates - Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 REQUIRED ANNUAL AUDIT	0	(3)	0	(11)	8	(10)	0	21	85	0
4 15110 CHIEF EXECUTIVE OFFICER	0	798	0	454	283	(1,416)	0	728	604	0
5 13105 AUD/CONTROLLER	49	257	0	(185)	101	(1,238)	1	3	370	20
6 30200 COLLECTIONS	0	0	0	0	0	0	0	0	0	0
7 22100 COUNTY COUNSEL	0	0	0	0	0	0	0	45	2,511	0
8 15610 HUMAN RELATIONS/RISK MA	0	2,456	0	2,309	775	(2,451)	0	2,659	1,798	0
9 35100 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>49</b>	<b>3,509</b>	<b>0</b>	<b>2,568</b>	<b>1,166</b>	<b>(5,115)</b>	<b>1</b>	<b>3,456</b>	<b>5,368</b>	<b>20</b>
Less: Prior Year Allocations	1	(110)	24,617	2,725	252	66	0	2,385	2,009	(6)
Carry-Forward	48	3,619	(24,617)	(157)	915	(5,181)	1	1,071	3,359	26
<b>Proposed Costs</b>	<b>\$97</b>	<b>\$7,128</b>	<b>\$(24,617)</b>	<b>\$2,411</b>	<b>\$2,081</b>	<b>\$(10,296)</b>	<b>\$2</b>	<b>\$4,527</b>	<b>\$8,727</b>	<b>\$46</b>

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Department	1769-28871 SO DRIVER TRAINING PROG	176C.28370 SO Court Security	1780-28885 SO CAL- MMET	1783-25410 PLHUD GRANTS	1798-26397 PROB JJCPA PROGRAMS	1801-60100 DEL RIO LANDSCAPE	1814-60100 CSA #10- PARKS	1823-60100 COUNTY SVCS AREA #16	1825-60100 COUNTY SVCS AREA #18	1826-60100 COUNTY SVCS AREA #19
1 Rental Rates - Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 REQUIRED ANNUAL AUDIT	0	(80)	(23)	0	(7)	0	0	0	0	0
4 15110 CHIEF EXECUTIVE OFFICER	422	(2)	244	0	610	0	0	0	0	0
5 13105 AUD/CONTROLLER	829	(1,982)	(28)	0	(136)	0	0	0	0	0
6 30200 COLLECTIONS	0	0	0	0	0	0	0	0	0	0
7 22100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 15610 HUMAN RELATIONS/RISK MA	2,799	15,664	547	0	3,913	0	0	0	0	0
9 35100 GROUNDS MAINTENANCE	0	0	0	0	0	213	53,291	1,365	1,468	8,523
<b>Total Current Allocations</b>	<b>4,050</b>	<b>13,600</b>	<b>740</b>	<b>0</b>	<b>4,381</b>	<b>213</b>	<b>53,291</b>	<b>1,365</b>	<b>1,468</b>	<b>8,523</b>
Less: Prior Year Allocations	1,919	7,862	858	23	1,706	1,457	131,665	2,177	3,013	15,010
Carry-Forward	2,131	5,738	(118)	(23)	2,675	(1,244)	(78,374)	(813)	(1,546)	(6,487)
<b>Proposed Costs</b>	<b>\$6,181</b>	<b>\$19,338</b>	<b>\$621</b>	<b>\$(23)</b>	<b>\$7,055</b>	<b>\$(1,032)</b>	<b>\$(25,083)</b>	<b>\$552</b>	<b>\$(78)</b>	<b>\$2,036</b>

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Department	1828-60100 COUNTY SVCS AREA #21	1829-60100 COUNTY SVCS AREA #22	1831-60100 COUNTY SVCS AREA #24	1832-60100 COUNTY SVCS AREA #25	1833-60100 COUNTY SVCS AREA #26	2077-61306 CEO PFF Intake and Release	2078-61140 CEO SB1022 Jail Financing	2083-61142 CEO CSF HVAC Project	2084-61143 OES Remodel	2409-61230 DEV FEES- ADMIN SVCS
1 Rental Rates - Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 REQUIRED ANNUAL AUDIT	0	0	0	0	0	0	0	0	0	0
4 15110 CHIEF EXECUTIVE OFFICER	0	0	0	0	0	0	0	0	0	0
5 13105 AUD/CONTROLLER	0	0	0	0	0	3	0	0	0	29
6 30200 COLLECTIONS	0	0	0	0	0	0	0	0	0	0
7 22100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 15610 HUMAN RELATIONS/RISK MA	0	0	0	0	0	0	0	0	0	0
9 35100 GROUNDS MAINTENANCE	4,404	982	1,648	1,034	15,845	0	0	0	0	0
<b>Total Current Allocations</b>	4,404	982	1,648	1,034	15,845	3	0	0	0	29
Less: Prior Year Allocations	10,091	2,930	4,063	2,669	40,292	(0)	14	39	9	(12,525)
Carry-Forward	(5,687)	(1,947)	(2,415)	(1,635)	(24,446)	3	(14)	(39)	(9)	12,554
<b>Proposed Costs</b>	<b>\$(1,283)</b>	<b>\$(965)</b>	<b>\$(767)</b>	<b>\$(600)</b>	<b>\$(8,601)</b>	<b>\$7</b>	<b>\$(14)</b>	<b>\$(39)</b>	<b>\$(9)</b>	<b>\$12,583</b>

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Department	2412-61230 DEV FEES- ADMIN SVCS	4001-41510 LOCAL TRANSIT SYSTEM	4021-41100 FINK ROAD LANDFILL	4031-41200 GEER ROAD LANDFILL	4051- 1010001 HLTH SVCS AGENCY	4081-28505 JAIL COMMISSA RY	4081-28506 SO Inmate Welfare	4081-28507 SO Re-Focus	5001-18210 CENTRAL SVCS	5001-18250 ADA Accessibility
1 Rental Rates - Buildings	\$0	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,509	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 REQUIRED ANNUAL AUDIT	0	111	(25)	0	0	(3)	6	0	137	15
4 15110 CHIEF EXECUTIVE OFFICER	(7,338)	269	61	0	(15,845)	650	(103)	0	665	102
5 13105 AUD/CONTROLLER	(740)	320	113	0	(12,264)	399	(253)	64	201	(50)
6 30200 COLLECTIONS	0	0	0	0	0	0	0	0	0	0
7 22100 COUNTY COUNSEL	143	1,612	5	50	237	0	0	0	0	0
8 15610 HUMAN RELATIONS/RISK MA	0	2,093	5,930	0	68,051	2,183	(90)	0	2,324	118
9 35100 GROUNDS MAINTENANCE	0	0	0	0	12	0	0	0	0	0
<b>Total Current Allocations</b>	<b>(7,935)</b>	<b>11,704</b>	<b>6,084</b>	<b>50</b>	<b>40,190</b>	<b>3,229</b>	<b>(440)</b>	<b>64</b>	<b>5,836</b>	<b>185</b>
Less: Prior Year Allocations	0	8,554	3,869	(1,383)	39,704	408	1,406	(14)	4,350	0
Carry-Forward	0	3,150	2,214	1,433	486	2,821	(1,846)	78	1,486	0
<b>Proposed Costs</b>	<b>\$(7,935)</b>	<b>\$14,854</b>	<b>\$8,298</b>	<b>\$1,484</b>	<b>\$40,676</b>	<b>\$6,051</b>	<b>\$(2,286)</b>	<b>\$142</b>	<b>\$7,322</b>	<b>\$185</b>

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Department	5001-18741 Purchasing- ISF	5011-48200 TELECOMM UNICATI ONS	5021-18510 FLEET SERVICES	5031-48100 ITC (formerly SBT)	5051-18010 GENERAL LIABILITY INSURANCE	5061-18010 MED MAL	5071-18010 UNEMPLOY MENT	5081-18010 WORKERS' COMPENSA TION	5091-18091 Purchased Insurance	5093-18093 CEO RM Other Empl Benefits
1 Rental Rates - Buildings	\$9,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 REQUIRED ANNUAL AUDIT	3	5	10	388	0	0	0	0	0	0
4 15110 CHIEF EXECUTIVE OFFICER	(33)	400	397	4,479	(14,846)	(468)	0	0	(15,219)	0
5 13105 AUD/CONTROLLER	(209)	245	1,260	2,811	0	12	14	337	751	0
6 30200 COLLECTIONS	0	0	27	0	2	0	0	17	0	0
7 22100 COUNTY COUNSEL	6,180	0	0	36	1,875	0	0	0	0	0
8 15610 HUMAN RELATIONS/RISK MA	1,669	1,004	3,278	14,004	98,112	5,125	0	106,509	241,200	0
9 35100 GROUNDS MAINTENANCE	0	0	0	360	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>16,772</b>	<b>1,653</b>	<b>4,972</b>	<b>22,078</b>	<b>85,143</b>	<b>4,670</b>	<b>14</b>	<b>106,863</b>	<b>226,732</b>	<b>0</b>
Less: Prior Year Allocations	12,435	913	8,981	15,145	(28,311)	2	2	12,428	0	82,095
Carry-Forward	4,337	740	(4,009)	6,933	113,454	4,667	12	94,435	0	(82,095)
<b>Proposed Costs</b>	<b>\$21,109</b>	<b>\$2,393</b>	<b>\$964</b>	<b>\$29,011</b>	<b>\$198,598</b>	<b>\$9,337</b>	<b>\$26</b>	<b>\$201,297</b>	<b>\$226,732</b>	<b>\$(82,095)</b>

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Department	5101-18010 DENTAL SELF INSURANCE	5111-18010 VISION SELF INSURANCE	5121-42100 PW- MORGAN SHOP	5141-16161 CEO-I-CJIS PROJECT	5170-18701 Facilities Maint ISF	5170-18721 Facilities Maint Utilities	5401-13241 Enterprise Resource Planning	6000-63100 LAW LIBRARY	6008-63501 PW North County Corridor	6061-61661 DER Waste to Energy
1 Rental Rates - Buildings	\$0	\$0	\$0	\$0	\$20,466	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 REQUIRED ANNUAL AUDIT	0	0	(0)	0	62	0	24	0	0	0
4 15110 CHIEF EXECUTIVE OFFICER	(1,902)	(1,902)	872	0	3,771	0	162	2,234	0	0
5 13105 AUD/CONTROLLER	3	20	796	43	2,785	(84)	3	2,174	0	27
6 30200 COLLECTIONS	0	0	0	0	0	0	0	0	0	0
7 22100 COUNTY COUNSEL	0	0	977	0	0	0	0	0	0	2,701
8 15610 HUMAN RELATIONS/RISK MA	(28,378)	(31,325)	2,791	0	12,168	0	196	1,574	0	0
9 35100 GROUNDS MAINTENANCE	0	0	0	0	34	0	0	0	0	0
<b>Total Current Allocations</b>	<b>(30,277)</b>	<b>(33,207)</b>	<b>5,436</b>	<b>43</b>	<b>39,285</b>	<b>(84)</b>	<b>384</b>	<b>5,982</b>	<b>0</b>	<b>2,727</b>
Less: Prior Year Allocations	3,156	1,566	2,333	1,123	35,031	(79)	0	6,502	14	(253)
Carry-Forward	(33,433)	(34,773)	3,103	(1,080)	4,254	(4)	0	(520)	(14)	2,981
<b>Proposed Costs</b>	<b>\$(63,711)</b>	<b>\$(67,981)</b>	<b>\$8,539</b>	<b>\$(1,037)</b>	<b>\$43,538</b>	<b>\$(88)</b>	<b>\$384</b>	<b>\$5,462</b>	<b>\$(14)</b>	<b>\$5,708</b>

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Department	6100-64410- RETIREMEN T BOARD	6111-61411 SR911	6175-63576- JPA 10th St Place	6181-63584- JPA Animal Services	6182-63591- JPA Animal Services Donations	6611-64111 MUNICIPAL COURT	6950-13406 RDA Obligation Rtmt Fund	64100 TRUST & AGENCY	7271-65100 STAN CONSOL FIRE	7760-65100 LAFCO
1 Rental Rates - Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,134
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 REQUIRED ANNUAL AUDIT	0	0	0	0	0	0	0	0	0	0
4 15110 CHIEF EXECUTIVE OFFICER	393	4,456	0	1,010	(1,296)	0	0	0	0	159
5 13105 AUD/CONTROLLER	(590)	(46)	(12,009)	525	(793)	0	(13)	23,599	0	115
6 30200 COLLECTIONS	0	0	0	1,653	0	0	0	0	0	0
7 22100 COUNTY COUNSEL	0	38	0	4,752	0	0	(126)	0	337	0
8 15610 HUMAN RELATIONS/RISK MA	5,428	19,640	0	13,852	(876)	0	0	0	0	1,046
9 35100 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>5,231</b>	<b>24,087</b>	<b>(12,009)</b>	<b>21,792</b>	<b>(2,965)</b>	<b>0</b>	<b>(139)</b>	<b>23,599</b>	<b>337</b>	<b>4,455</b>
Less: Prior Year Allocations	3,984	13,733	838	13,136	0	0	(8)	14,236	0	6,428
Carry-Forward	1,247	10,355	(12,847)	8,656	0	0	(131)	9,364	0	(1,974)
<b>Proposed Costs</b>	<b>\$6,478</b>	<b>\$34,442</b>	<b>\$(24,856)</b>	<b>\$30,447</b>	<b>\$(2,965)</b>	<b>\$0</b>	<b>\$(269)</b>	<b>\$32,963</b>	<b>\$337</b>	<b>\$2,481</b>

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**Summary Schedule**

Department	8001-66100 COUNTY SCHOOL SVC FUND	9999-65100 Independent Special Districies	9999-60100 Special Districts	9999-99999 ALL OTHER	2nd Allocation Orphans	Total
1 Rental Rates - Buildings	\$0	\$0	\$0	\$193,465	\$0	\$1,034,407
2 Equipment Depreciation	0	0	0	0	0	3,765,772
3 REQUIRED ANNUAL AUDIT	0	0	0	0	0	22,116
4 15110 CHIEF EXECUTIVE OFFICER	0	0	0	0	0	1,531,457
5 13105 AUD/CONTROLLER	3,222	2,126	8,135	12	0	914,056
6 30200 COLLECTIONS	0	0	0	0	0	20,076
7 22100 COUNTY COUNSEL	0	0	0	0	0	917,175
8 15610 HUMAN RELATIONS/RISK MA	0	0	0	0	0	2,494,426
9 35100 GROUNDS MAINTENANCE	0	0	0	0	0	2,700,737
<b>Total Current Allocations</b>	<b>3,222</b>	<b>2,126</b>	<b>8,135</b>	<b>193,477</b>	<b>0</b>	<b>13,400,223</b>
Less: Prior Year Allocations	1,507	1,010	4,525	225,020	0	11,276,467
Carry-Forward	1,715	1,116	3,610	(31,542)	0	1,802,499
<b>Proposed Costs</b>	<b>\$4,937</b>	<b>\$3,242</b>	<b>\$11,745</b>	<b>\$161,935</b>	<b>\$0</b>	<b>\$15,202,722</b>